

Purchase and Sales by Report Date

TRUSTEES FOR SUPP PUB SCH FUND
TRUSTEE FOR SUPP PUB SCH FUND

FUND: NJGX



STATE STREET

April 1, 2022 to April 30, 2022

View Date: May 11, 2022

Base Currency: USD - USD

Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face							

***** No Activity for This Fund *****

Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name		Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions		Taxes/Fees/Other	Net Cost
	Units/Original Face								

CASH EQUIVALENTS

US DOLLAR

7839989D1	SSC GOVERNMENT MM GVMXX			0.252%	31 Dec 2030	01 Apr 2022	01 Apr 2022	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	102.260	1.000000	Local		100.000000		0.00	0.00	102.26
			Base		100.000000		0.00	0.00	102.26
7839989D1	SSC GOVERNMENT MM GVMXX			0.268%	31 Dec 2030	14 Apr 2022	14 Apr 2022	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	5,400.000	1.000000	Local		100.000000		0.00	0.00	5,400.00
			Base		100.000000		0.00	0.00	5,400.00
7839989D1 Total									
	5,502.260		Local				0.00	0.00	5,502.26
			Base				0.00	0.00	5,502.26
US DOLLAR Total									
	5,502.260		Local				0.00	0.00	5,502.26
			Base				0.00	0.00	5,502.26
CASH EQUIVALENTS Total									
	5,502.260								
			Base				0.00	0.00	5,502.26
PURCHASE Total									
	5,502.260								
			Base				0.00	0.00	5,502.26

Purchase and Sales by Report Date

April 1, 2022 to April 30, 2022

NJ CULTURAL TRUST
NJ CULTURAL TRUST

FUND: NJHB

View Date: May 11, 2022



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face							

***** No Activity for This Fund *****

Purchase and Sales by Report Date

NEW JERSEY STATE LOTTERY
NEW JERSEY STATE LOTTERY

FUND: NJHD



STATE STREET

April 1, 2022 to April 30, 2022

View Date: May 11, 2022

Base Currency: USD - USD

Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face							

***** No Activity for This Fund *****

Purchase and Sales by Report Date

NEW JERSEY STATE LOTTERY 2
NEW JERSEY STATE LOTTERY

FUND: NJHE



STATE STREET

April 1, 2022 to April 30, 2022

View Date: May 11, 2022

Base Currency: USD - USD

Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face							

***** No Activity for This Fund *****

Purchase and Sales by Report Date

DCP SMALL CAP VALUE FD SA-NJ2
STATE OF NEW JERSEY

FUND: YASY



STATE STREET

April 1, 2022 to April 30, 2022

View Date: May 11, 2022

Base Currency: USD - USD

Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face							

***** No Activity for This Fund *****

Purchase Report by Report Date

DCP EQUITY FUND SA-NJ3

STATE OF NEW JERSEY

FUND: YASZ

View Date: May 11, 2022



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face							

EQUITY

US DOLLAR

934423104	WARNER BROS DISCOVERY INC	COMMON STOCK	11 Apr 2022			SPINOFF NON CASH	USD/DTC	
	7,312.740	1.000000	Local	0.000000	0.00	0.00	0.00	0.00
			Base	0.000000	0.00	0.00	0.00	0.00
			11 Apr 2022	CANCEL		SPINOFF NON CASH	USD/DTC	
	-7,312.740	1.000000	Local	0.000000	0.00	0.00	0.00	0.00
			Base	0.000000	0.00	0.00	0.00	0.00
			11 Apr 2022			SPINOFF NON CASH	USD/DTC	
	7,312.740	1.000000	Local	0.000000	0.00	0.00	0.00	0.00
			Base	0.000000	0.00	0.00	0.00	0.00
			11 Apr 2022	CANCEL		SPINOFF NON CASH	USD/DTC	
	-7,312.740	1.000000	Local	0.000000	0.00	0.00	0.00	0.00
			Base	0.000000	0.00	0.00	0.00	0.00
			11 Apr 2022	OPEN	30	SPINOFF NON CASH	USD/DTC	
	187.269	1.000000	Local	0.000000	0.00	0.00	0.00	0.00
			Base	0.000000	0.00	0.00	0.00	0.00
934423104 Total								
	187.269		Local		0.00	0.00	0.00	0.00
			Base		0.00	0.00	0.00	0.00
US DOLLAR Total								
	187.269		Local		0.00	0.00	0.00	0.00
			Base		0.00	0.00	0.00	0.00
EQUITY Total								
	187.269							
			Base		0.00	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							

PURCHASE Total

187.269							
	Base			0.00	0.00	0.00	0.00

Sales Report by Report Date

April 1, 2022 to April 30, 2022

DCP EQUITY FUND SA-NJ3
STATE OF NEW JERSEY
FUND: YASZ
View Date: May 11, 2022



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							

EQUITY

US DOLLAR

037833100	APPLE INC	COMMON STOCK USD.000	04 Apr 2022	06 Apr 2022		MERIDIAN EQUITY PARTNERS,INC.	USD/DTC	0.01
	2,300.000	1.000000	Local	177.580000	0.00	23.00	2.09	408,408.91
			Base	177.580000	0.00	23.00	2.09	408,408.91
25470F104	WARNER BROS DISCOVERY INC	COMMON STOCK USD.01	11 Apr 2022	OPEN	30	MERGER NON CASH	USD/DTC	
	2,500.000	1.000000	Local	0.000000	0.00	0.00	0.00	0.00
			Base	0.000000	0.00	0.00	0.00	0.00
25470F302	DISCOVERY INC C	COMMON STOCK USD.01	11 Apr 2022	OPEN	30	MERGER NON CASH	USD/DTC	
	7,500.000	1.000000	Local	0.000000	0.00	0.00	0.00	0.00
			Base	0.000000	0.00	0.00	0.00	0.00
594918104	MICROSOFT CORP	COMMON STOCK USD.000	04 Apr 2022	06 Apr 2022		MERIDIAN EQUITY PARTNERS,INC.	USD/DTC	0.01
	1,300.000	1.000000	Local	313.250000	0.00	13.00	2.08	407,209.92
			Base	313.250000	0.00	13.00	2.08	407,209.92
742718109	PROCTER + GAMBLE CO/THE	COMMON STOCK	04 Apr 2022	06 Apr 2022		MERIDIAN EQUITY PARTNERS,INC.	USD/DTC	0.01
	2,600.000	1.000000	Local	152.794800	0.00	26.00	2.03	397,238.45
			Base	152.794800	0.00	26.00	2.03	397,238.45
US DOLLAR Total								
	16,200.000		Local		0.00	62.00	6.20	1,212,857.28
			Base		0.00	62.00	6.20	1,212,857.28
EQUITY Total								
	16,200.000							
			Base		0.00	62.00	6.20	1,212,857.28
SALES Total								
	16,200.000							
			Base		0.00	62.00	6.20	1,212,857.28

Purchase and Sales by Report Date

Currency Summary

April 1, 2022 to April 30, 2022

TRUSTEES FOR SUPP PUB SCH FUND
TRUSTEE FOR SUPP PUB SCH FUND
FUND: NJGX
View Date: May 11, 2022



STATE STREET.

Base Currency: USD - USD

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

***** No Activity for This Fund *****

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts						
Units/Original Face		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
US DOLLAR						
CASH EQUIVALENTS						
5,502.260		Local	0.00	0.00	0.00	5,502.26
		Base	0.00	0.00	0.00	5,502.26
	TRADES:	2				
	CANCELS:	0				
US DOLLAR Total						
Long	5,502.260	Local	0.00	0.00	0.00	5,502.26
		Base	0.00	0.00	0.00	5,502.26
	TRADES:	2				
	CANCELS:	0				
PURCHASE Total						
Long	5,502.260	Base	0.00	0.00	0.00	5,502.26
	TRADES:	2				
	CANCELS:	0				

Purchase and Sales by Report Date

Currency Summary

April 1, 2022 to April 30, 2022

NJ CULTURAL TRUST
NJ CULTURAL TRUST
FUND: NJHB

View Date: May 11, 2022



STATE STREET.

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

***** No Activity for This Fund *****

Purchase and Sales by Report Date

Currency Summary

April 1, 2022 to April 30, 2022

NEW JERSEY STATE LOTTERY

NEW JERSEY STATE LOTTERY

FUND: NJHD

View Date: May 11, 2022



STATE STREET.

Base Currency: USD - USD

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

***** No Activity for This Fund *****

Purchase and Sales by Report Date

Currency Summary

April 1, 2022 to April 30, 2022

NEW JERSEY STATE LOTTERY 2

NEW JERSEY STATE LOTTERY

FUND: NJHE

View Date: May 11, 2022



STATE STREET.

Base Currency: USD - USD

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

***** No Activity for This Fund *****

Base Currency: USD - USD					
Shares/Par/Contracts					
Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds

***** No Activity for This Fund *****

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts						
Units/Original Face		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
US DOLLAR						
EQUITY						
187.269		Local	0.00	0.00	0.00	0.00
		Base	0.00	0.00	0.00	0.00
	TRADES:	3				
	CANCELS:	2				
US DOLLAR Total						
Long	187.269	Local	0.00	0.00	0.00	0.00
		Base	0.00	0.00	0.00	0.00
	TRADES:	3				
	CANCELS:	2				
PURCHASE Total						
Long	187.269	Base	0.00	0.00	0.00	0.00
	TRADES:	3				
	CANCELS:	2				

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts						
Units/Original Face		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
US DOLLAR						
EQUITY						
16,200.000		Local	0.00	62.00	6.20	1,212,857.28
		Base	0.00	62.00	6.20	1,212,857.28
	TRADES:	5				
	CANCELS:	0				
US DOLLAR Total						
Long 16,200.000		Local	0.00	62.00	6.20	1,212,857.28
		Base	0.00	62.00	6.20	1,212,857.28
	TRADES:	5				
	CANCELS:	0				
SALES Total						
Long 16,200.000		Base	0.00	62.00	6.20	1,212,857.28
	TRADES:	5				
	CANCELS:	0				

Purchase and Sales by Report Date

Fund Summary

April 1, 2022 to April 30, 2022

TRUSTEES FOR SUPP PUB SCH FUND
TRUSTEE FOR SUPP PUB SCH FUND

FUND: NJGX

View Date: May 11, 2022



STATE STREET.

Base Currency: USD - USD

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
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***** No Activity for This Fund *****

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts Units/Original Face		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
CASH EQUIVALENTS						
5,502.260	Base		0.00	0.00	0.00	5,502.26
	TRADES:	2				
	CANCELS:	0				
PURCHASE Total						
Long 5,502.260	Base		0.00	0.00	0.00	5,502.26
	TRADES:	2				
	CANCELS:	0				

Purchase and Sales by Report Date

Fund Summary

April 1, 2022 to April 30, 2022

NJ CULTURAL TRUST
NJ CULTURAL TRUST

FUND: NJHB

View Date: May 11, 2022



STATE STREET.

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
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***** No Activity for This Fund *****

Purchase and Sales by Report Date

Fund Summary

April 1, 2022 to April 30, 2022

NEW JERSEY STATE LOTTERY
NEW JERSEY STATE LOTTERY

FUND: NJHD

View Date: May 11, 2022



STATE STREET.

Base Currency: USD - USD

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
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***** No Activity for This Fund *****

Purchase and Sales by Report Date

Fund Summary

April 1, 2022 to April 30, 2022

NEW JERSEY STATE LOTTERY 2
NEW JERSEY STATE LOTTERY

FUND: NJHE

View Date: May 11, 2022



STATE STREET.

Base Currency: USD - USD

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
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***** No Activity for This Fund *****

Purchase and Sales by Report Date

DCP SMALL CAP VALUE FD SA-NJ2
STATE OF NEW JERSEY



STATE STREET.

Fund Summary

FUND: YASY

April 1, 2022 to April 30, 2022

View Date: May 11, 2022

Base Currency: USD - USD					
Shares/Par/Contracts					
Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds

***** No Activity for This Fund *****

Base Currency: USD - US DOLLAR						
	Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
EQUITY						
	187.269	Base	0.00	0.00	0.00	0.00
		TRADES: 3				
		CANCELS: 2				

PURCHASE Total						
Long	187.269	Base	0.00	0.00	0.00	0.00
		TRADES: 3				
		CANCELS: 2				

Base Currency: USD - US DOLLAR						
	Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
EQUITY						
	16,200.000	Base	0.00	62.00	6.20	1,212,857.28
		TRADES: 5				
		CANCELS: 0				

SALES Total						
Long	16,200.000	Base	0.00	62.00	6.20	1,212,857.28
		TRADES: 5				
		CANCELS: 0				